

# FUND REQUIREMENTS

Through Disbursement Date: 29-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Inv Num	Invoice Date	Account	Expense Amt	Post Date
0375	0375	ELECTION SVS CONTRACT	UNISOURCE	50554690	27-JAN-00	01 0375.0375 004251	500.00	3 1/2 X 15/16 LABELS
		ELECTION SVS CONTRACT	WORLDWIDE INC					
		ELECTION SVS CONTRACT	B T OFFICE	9661100031	31-JAN-00	01.0375.0375.004251	130	75 BOOKCASE, ELECTIONS
		ELECTION SVS CONTRACT	PRODUCTS					
		ELECTION SVS CONTRACT	HART INFORMATION	816863	04-FEB-00	01.0375.0375.004251	6.08	PO 48966, TX ELECTION LAW BK, ELECTIONS
		ELECTION SVS CONTRACT	SERVICE, INC				190.00	TEXAS ELECTION CODES
		ELECTION SVS CONTRACT	HART INFORMATION	816863	04-FEB-00	01.0375.0375.004251		
		ELECTION SVS CONTRACT	SERVICE, INC.					
		ELECTION SVS CONTRACT	HERITAGE PRINTING & OFFICE SUPPLIES, INC	22626	08-FEB-00	01 0375 0375 004251	178.70	PO 47326, DISKETTES, ELECT
Total Dept.							1,005.53	
Total Fund							1,005.53	